

**FY2017-2018 SUMMARY BUDGET**

Global Village Academy - Colorado Springs District Code: 3326 Adopted Budget Adopted: May 17, 2017			
Budgeted Pupil Count: 450		Object Source	11 Charter School Fund
			TOTAL
<b>Beginning Fund Balance (Includes All Reserves)</b>			114,221
			114,221
<b>Revenues</b>			
Local Sources	1000 - 1999	93,735	93,735
Intermediate Sources	2000 - 2999	-	-
State Sources	3000 - 3999	256,719	256,719
Federal Sources	4000 - 4999	101,181	101,181
<b>Total Revenues</b>			451,635
<b>Total Beginning Fund Balance and Reserves</b>			565,856
Total Allocations To/From Other Funds	5600,5700, 5800	3,006,447	3,006,447
Transfers To/From Other Funds	5200 - 5300	-	-
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-
<b>Available Beginning Fund Balance &amp; Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)</b>			3,572,303
<b>Expenditures</b>			
<b>Instruction - Program 0010 to 2099</b>			
Salaries	0100	1,637,040	1,637,040
Employee Benefits	0200	447,050	447,050
Purchased Services	0300,0400, 0500	8,641	8,641
Supplies and Materials	0600	64,252	64,252
Property	0700	30,000	30,000
Other	0800, 0900	-	-
<b>Total Instruction</b>			2,186,983
<b>Supporting Services</b>			
<b>Students - Program 2100</b>			
Salaries	0100	81,588	81,588
Employee Benefits	0200	23,319	23,319
Purchased Services	0300,0400, 0500	18,000	18,000
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Students</b>			122,907

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<b>Instructional Staff - Program 2200</b>			
Salaries	0100	-	-
Employee Benefits	0200	2,737	2,737
Purchased Services	0300,0400, 0500	73,329	73,329
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Instructional Staff</b>		76,066	76,066
<b>General Administration - Program 2300, including Program 2303 and 2304</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	102,219	102,219
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total School Administration</b>		102,219	102,219
<b>School Administration - Program 2400</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	4,550	4,550
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total School Administration</b>		4,550	4,550
<b>Business Services - Program 2500, including Program 2501</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	307,074	307,074
Supplies and Materials	0600	-	-
Property	0700	3,570	3,570
Other	0800, 0900	-	-
<b>Total Business Services</b>		310,644	310,644
<b>Operations and Maintenance - Program 2600</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-

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<b>Budgeted Pupil Count: 450</b>	<b>Object Source</b>	<b>11 Charter School Fund</b>	<b>TOTAL</b>
Purchased Services	0300,0400,0500	522,000	522,000
Supplies and Materials	0600	3,000	3,000
Property	0700	10,000	10,000
Other	0800, 0900	-	-
<b>Total Operations and Maintenance</b>		<b>535,000</b>	<b>535,000</b>
<b>Student Transportation - Program 2700</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400,0500	115,000	115,000
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	2,700	2,700
<b>Total Student Transportation</b>		<b>117,700</b>	<b>117,700</b>
<b>Central Support - Program 2800, including Program 2801</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400,0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Central Support</b>		<b>-</b>	<b>-</b>
<b>Other Support - Program 2900</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400,0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Other Support</b>		<b>-</b>	<b>-</b>
<b>Food Service Operations - Program 3100</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400,0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Other Support</b>		<b>-</b>	<b>-</b>

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<b>Budgeted Pupil Count: 450</b>			
<b>Enterprise Operations - Program 3200</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400,	-	-
	0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Enterprise Operations</b>		-	-
<b>Community Services - Program 3300</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400,	-	-
	0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Community Services</b>		-	-
<b>Education for Adults - Program 3400</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400,	-	-
	0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Education for Adults Services</b>		-	-
<b>Total Supporting Services</b>		1,269,086	1,269,086

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<b>Property - Program 4000</b>			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
<b>Total Property</b>		-	-
<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>			
Salaries	0100	N/A	N/A
Employee Benefits	0200	N/A	N/A
Purchased Services	0300,0400, 0500	N/A	N/A
Supplies and Materials	0600	N/A	N/A
Property	0700	N/A	N/A
Other	0800, 0900	-	-
<b>Total Other Uses</b>		-	-
<b>Total Expenditures</b>		3,456,069	3,456,069
<b>APPROPRIATED RESERVES</b>			
Other Reserved Fund Balance (9900)	0840	-	-
Other Restricted Reserves (932X)	0840	-	-
Reserved Fund Balance (9100)	0840	-	-
District Emergency Reserve (9315)	0840	-	-
Reserve for TABOR 3% (9321)	0840	-	-
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-
<b>Total Reserves</b>		-	-
<b>Total Expenditures and Reserves</b>		3,456,069	3,456,069

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<b>BUDGETED ENDING FUND BALANCE</b>			
Non-spendable fund balance (9900)	6710	-	-
Restricted fund balance (9990)	6720	-	-
TABOR 3% emergency reserve (9321)	6721	92,372	92,372
TABOR multi year obligations (9322)	6722	-	-
District emergency reserve (letter of credit or real estate) (9323)	6723	-	-
Colorado Preschool Program (CPP) (9324)	6724	-	-
Full day kindergarten reserve (9325)	6725	-	-
Risk-related / restricted capital reserve (9326)	6726	-	-
BEST capital renewal reserve (9327)	6727	-	-
Committed fund balance (9900)	6750	-	-
Committed fund balance (15% limit) (9200)	6750	-	-
Assigned fund balance (9900)	6760	-	-
Unassigned fund balance (9900)	6770	23,862	23,862
Net investment in capital assets (9900)	6790	-	-
Restricted net position (9900)	6791	-	-
Unrestricted net position (9900)	6792	-	-
<b>Total Ending Fund Balance</b>		116,234	116,234
<b>Total Available Beginning Fund Balance &amp; Revenues Less Total Expenditures &amp; Reserves Less Ending Fund Balance (Shall Equal Zero (0))</b>		-	-
Use of a portion of beginning fund balance resolution required?		No	No